

LON U.S. All Cap Growth 75/75 (PS1)

April 30, 2026

Canada Life segregated funds policy originally with London Life

A large cap equity fund seeking American investments to provide long-term growth.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want to invest in large U.S. companies.
- You're comfortable with a moderate level of risk.

RISK RATING



FUNDGRADE A+®
ACHIEVED FOR THE YEAR 2025

Fund category
U.S. Equity

Inception date
May 14, 2012

Management expense ratio (MER)*
2.51%
(December 31, 2024)

Fund management
Mackenzie Investments

How is the fund invested? (as of February 28, 2026)



Asset allocation (%)

US Equity	94.3
International Equity	4.1
Cash and Equivalents	0.9
Canadian Equity	0.7



Geographic allocation (%)

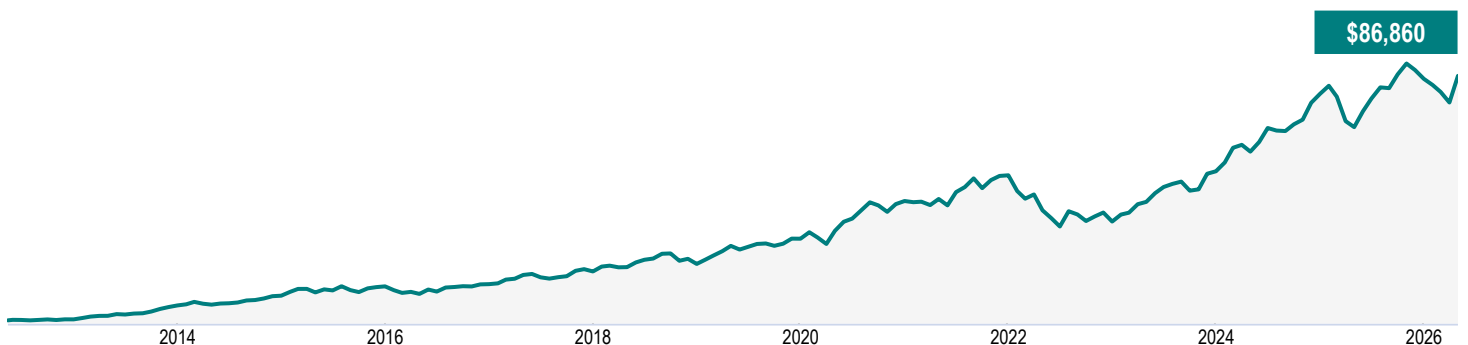
United States	94.3
Canada	1.6
Switzerland	1.5
Ireland	1.3
Luxembourg	0.8
Cayman Islands	0.5



Sector allocation (%)

Technology	54.8
Consumer Services	11.2
Healthcare	8.0
Industrial Goods	6.6
Financial Services	6.4
Consumer Goods	4.6
Basic Materials	2.0
Real Estate	1.9
Utilities	1.9
Other	2.6

Growth of \$10,000 (since inception)



LON U.S. All Cap Growth 75/75 (PS1)

April 30, 2026

Fund details (as of February 28, 2026)

Top holdings	%
NVIDIA Corp	10.1
Apple Inc	9.5
Microsoft Corp	7.2
Broadcom Inc	6.6
Alphabet Inc Cl C	6.1
Meta Platforms Inc Cl A	4.4
Amazon.com Inc	4.4
Tesla Inc	3.8
Eli Lilly and Co	3.5
Mastercard Inc Cl A	2.7
Total allocation in top holdings	58.3

Portfolio characteristics	
Standard deviation	15.77%
Dividend yield	0.47%
Yield to maturity	-
Duration (years)	-
Coupon	-
Average credit rating	-
Average market cap (million)	\$2,339,089.2

Net assets (million)

\$1,802.0

Price

\$86.86

Number of holdings

55

Minimum initial investment

\$500

Fund codes

FEL – CLGV085A

DSC^ – CLGV085B

LSC – CLGV085D

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
10.66	3.42	1.08	22.78	22.51	12.53	16.85	16.75

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
5.81	42.80	38.53	-26.17	17.04	33.22	28.61	9.30

Range of returns over five years (June 01, 2012 - April 30, 2026)

Best return	Best period end date	Worst return	Worst period end date	Average Return	% of periods with positive returns	Number of positive periods	Number of negative periods
21.68%	Aug. 2021	9.96%	Jan. 2023	15.86%	100.00%	108	0

Contact information

Customer service centre

Toll free:
1-877-566-5433

Corporate website:
londonlife.com

LON U.S. All Cap Growth 75/75 (PS1)

April 30, 2026

Commentary and opinions are provided by Mackenzie Investments.

*For Partner series and Preferred partner series an advisory and management services (AMS) fee, of between 0.50% and 1.25%, is negotiated between you and your advisor. The MER doesn't include this fee.

^Deferred Sales Charge (DSC) purchase option is not available for new contributions given regulatory bans that came into effect June 1, 2023. For certain policies where DSC is the only sales charge option available, new contributions may be accepted. Additional disclosure may be required.

†Soft capped - Contributions are no longer accepted to new investors., ‡Hard capped - Contributions are no longer accepted.

Distribution of the chart, history standard and short-term reports are not permitted without including the fund profile long-term report. Important information about London Life's segregated funds is found in the information folder, available from a Freedom 55 Financial representative. **Any amount that is allocated to a segregated fund is invested at the risk of the policyholder and may increase or decrease in value.** Reports produced using this web site are for information purposes only. London Life, Quadrus Investment Services Ltd., and their affiliates, representatives, and third party content providers do not warrant the accuracy, completeness, or timeliness of this website or any content, and shall not be responsible for investment decisions, damages, or other losses resulting from the use of this website or its content. The only true report on unit values is the periodic statement prepared and sent by London Life or Quadrus Investment Services Ltd. The indicated rates of return are annual compounded returns as of the date indicated and include changes in unit value and reinvestment of all distributions. The investment management fee has been deducted. Funds are available through a segregated funds policy issued by London Life. London Life and design are trademarks of London Life Insurance Company.

FundGrade A+® is used with permission from Fundata Canada Inc., all rights reserved. The annual FundGrade A+® Awards are presented by Fundata Canada Inc. to recognize the "best of the best" among Canadian investment funds. The FundGrade A+® calculation is supplemental to the monthly FundGrade ratings and is calculated at the end of each calendar year. The FundGrade rating system evaluates funds based on their risk-adjusted performance, measured by Sharpe Ratio, Sortino Ratio, and Information Ratio. The score for each ratio is calculated individually, covering all time periods from 2 to 10 years. The scores are then weighted equally in calculating a monthly FundGrade. The top 10% of funds earn an A Grade; the next 20% of funds earn a B Grade; the next 40% of funds earn a C Grade; the next 20% of funds receive a D Grade; and the lowest 10% of funds receive an E Grade. To be eligible, a fund must have received a FundGrade rating every month in the previous year. The FundGrade A+® uses a GPA-style calculation, where each monthly FundGrade from "A" to "E" receives a score from 4 to 0, respectively. A fund's average score for the year determines its GPA. Any fund with a GPA of 3.5 or greater is awarded a FundGrade A+® Award. For more information, see www.FundGradeAwards.com. Although Fundata makes every effort to ensure the accuracy and reliability of the data contained herein, the accuracy is not guaranteed by Fundata.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

